

**Great Falls CVB**  
**Audit Period July 1, 2015 – June 30, 2016**  
**Completed by Barb Sanem**  
**August 31, 2016**

Rebecca Engum was very helpful during the auditing process. She did a great job of keeping the Great Falls CVB records in order. There were a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

**Great Falls CVB**  
**July 1, 2015 - June 30, 2016**  
**Balance Sheet FY 16**

*Cash on Hand 7/1/15	\$35,004.92
Tax Revenue Received	\$114,000.00
Interest Income	\$0.00
Other Income	\$0.00
Tax Revenue Deposited after 7/1/16	\$39,000.00
Fiscal Year Expenditures to 6/30/16	(\$162,925.48)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/16	\$25,079.44
Cash on Hand 7/1/16	\$25,079.44
Committed to FY16 Projects	(\$8,500.00)
Committed in the FY17 Marketing Plan	\$0.00
Allocated Following Audit	(\$16,579.00)
<b>Uncommitted Tax Funds on Hand</b>	<b>\$0.44</b>